

Strategy Tester Report

SURGE-WSI Trading System

Settings

Expert:	SURGE-WSI H1 v6.4		
Symbol:	GBPUSD		
Period:	H1 (2025-01-08 - 2026-01-14)		
Company:	SURGE Trading System	Currency:	USD
Initial Deposit:	\$50,000.00	Leverage:	1:100

Results

Total Net Profit:	\$+28,252.19	Balance Drawdown Absolute:	\$576.49	Equity Drawdown Absolute:	\$576.49
Gross Profit:	\$35,062.78	Balance Drawdown Maximum:	\$576.49 (0.75%)	Equity Drawdown Maximum:	\$576.49 (0.75%)
Gross Loss:	\$-6,810.59	Balance Drawdown Relative:	0.75% (\$576.49)	Equity Drawdown Relative:	0.75% (\$576.49)
Profit Factor:	5.148271	Expected Payoff:	\$210.84	Margin Level:	-
Recovery Factor:	49.006921	Sharpe Ratio:	9.582970	Z-Score:	-
Minimal position holding:	10:00:00	Maximal position holding:	1 day, 16:00:00	Average position holding:	7:27:18
Total Trades:	134	Short Trades (won %):	43 (51.16%)	Long Trades (won %):	91 (42.86%)
Total Deals:	268	Profit Trades (% of total):	61 (45.52%)	Loss Trades (% of total):	73 (54.48%)
		Largest profit trade:	\$908.79	Largest loss trade:	\$-116.63
		Average profit trade:	\$574.80	Average loss trade:	\$-93.30
		Maximum consecutive wins:	6 (\$3,750.86)	Maximum consecutive losses:	5 (\$-576.49)
		Average consecutive wins:	1	Average consecutive losses:	1

Monthly Performance

Month	P/L	Trades	Win Rate	Status
2025-01	\$+1,452.43	-	-	✓ WIN
2025-02	\$+1,319.00	-	-	✓ WIN
2025-03	\$+1,985.74	-	-	✓ WIN
2025-04	\$+1,580.96	-	-	✓ WIN
2025-05	\$+1,186.86	-	-	✓ WIN
2025-06	\$+1,586.31	-	-	✓ WIN
2025-07	\$+6,361.52	-	-	✓ WIN
2025-08	\$+4,262.90	-	-	✓ WIN

2025-09	\$+3,269.45	-	-	✓ WIN
2025-10	\$+1,183.67	-	-	✓ WIN
2025-11	\$+2,792.30	-	-	✓ WIN
2025-12	\$-460.85	-	-	✗ LOSS
2026-01	\$+1,731.89	-	-	✓ WIN
TOTAL	\$+28,252.19	-	-	12/13 Months

Orders

#	Open Time	Type	Volume	Entry	Exit	S/L	T/P	P/L	Exit Reason
1	2025-01-08 10:00:00	SELL	2.30	1.24411	1.24158	1.24580	1.24158	\$+582.93	TP
2	2025-01-14 11:00:00	SELL	1.01	1.21774	1.22138	1.22138	None	\$-75.87	SL_CAPPED
3	2025-01-20 10:00:00	SELL	2.20	1.21930	1.22136	1.22136	None	\$-75.76	SL_CAPPED
4	2025-01-22 10:00:00	BUY	1.67	1.23395	1.23123	1.23123	None	\$-75.65	SL_CAPPED
5	2025-01-23 11:00:00	BUY	1.82	1.23171	1.23439	1.22992	1.23439	\$+488.18	TP
6	2025-01-27 10:00:00	BUY	2.09	1.24576	1.24904	1.24357	1.24904	\$+685.89	TP
7	2025-01-30 15:00:00	BUY	1.21	1.24665	1.24434	1.24434	None	\$-77.29	SL_CAPPED
8	2025-02-05 09:00:00	BUY	1.47	1.25005	1.25306	1.24805	1.25306	\$+441.79	TP
9	2025-02-06 14:00:00	SELL	0.72	1.23743	1.24029	1.24029	None	\$-77.84	SL_CAPPED
10	2025-02-10 10:00:00	SELL	1.29	1.23976	1.24204	1.24204	None	\$-77.72	SL_CAPPED
11	2025-02-10 16:00:00	SELL	1.10	1.23796	1.23452	1.24025	1.23452	\$+377.97	TP
12	2025-02-12 09:00:00	BUY	1.44	1.24571	1.24379	1.24379	None	\$-78.17	SL_CAPPED
13	2025-02-12 17:00:00	BUY	0.87	1.24339	1.24821	1.24018	1.24821	\$+419.18	TP
14	2025-02-13 09:00:00	BUY	0.79	1.25096	1.24852	1.24852	None	\$-78.69	SL_CAPPED
15	2025-02-13 11:00:00	BUY	0.81	1.24910	1.24653	1.24653	None	\$-78.57	SL_CAPPED
16	2025-02-13 16:00:00	BUY	0.80	1.24829	1.25302	1.24514	1.25302	\$+378.13	TP
17	2025-02-17 17:00:00	BUY	1.35	1.26060	1.25862	1.25862	None	\$-79.02	SL_CAPPED
18	2025-02-20 17:00:00	BUY	0.93	1.26401	1.26757	1.26164	1.26757	\$+330.61	TP
19	2025-02-25 09:00:00	SELL	1.63	1.26130	1.26295	1.26295	None	\$-79.40	SL_CAPPED
20	2025-02-27 11:00:00	BUY	1.34	1.26788	1.26631	1.26631	None	\$-79.28	SL_CAPPED
21	2025-03-03 10:00:00	SELL	1.47	1.25919	1.26131	1.26131	None	\$-79.16	SL_CAPPED
22	2025-03-04 10:00:00	BUY	1.43	1.27195	1.27560	1.26951	1.27560	\$+522.61	TP
23	2025-03-05 10:00:00	BUY	1.44	1.28436	1.28191	1.28191	None	\$-79.82	SL_CAPPED
24	2025-03-05 16:00:00	BUY	1.04	1.28639	1.29152	1.28297	1.29152	\$+533.02	TP
25	2025-03-06 15:00:00	BUY	0.88	1.28969	1.29409	1.28676	1.29409	\$+387.37	TP
26	2025-03-11 10:00:00	BUY	1.44	1.29298	1.29663	1.29054	1.29663	\$+526.27	TP
27	2025-03-12 16:00:00	BUY	1.11	1.29459	1.29180	1.29180	None	\$-81.87	SL_CAPPED
28	2025-03-18 10:00:00	BUY	2.84	1.29967	1.29844	1.29844	None	\$-81.75	SL_CAPPED
29	2025-03-18 18:00:00	BUY	0.81	1.29986	1.29729	1.29729	None	\$-81.63	SL_CAPPED
30	2025-03-25 18:00:00	BUY	0.93	1.29566	1.29349	1.29349	None	\$-81.50	SL_CAPPED
31	2025-03-27 16:00:00	BUY	1.20	1.29457	1.29876	1.29178	1.29876	\$+502.20	TP
32	2025-04-01 10:00:00	SELL	2.91	1.29074	1.29240	1.29240	None	\$-82.14	SL_CAPPED
33	2025-04-15 10:00:00	BUY	1.48	1.32227	1.32633	1.31956	1.32633	\$+601.07	TP
34	2025-04-16 10:00:00	BUY	1.38	1.32829	1.32565	1.32565	None	\$-82.91	SL_CAPPED
35	2025-04-17 10:00:00	BUY	1.70	1.32416	1.32807	1.32156	1.32807	\$+664.18	TP
36	2025-04-22 11:00:00	BUY	1.36	1.33864	1.33605	1.33605	None	\$-83.79	SL_CAPPED
37	2025-04-28 11:00:00	BUY	1.64	1.33285	1.33681	1.33021	1.33681	\$+649.18	TP
38	2025-04-29 15:00:00	BUY	1.78	1.34083	1.33821	1.33821	None	\$-84.63	SL_CAPPED
39	2025-05-07 09:00:00	BUY	1.28	1.33632	1.33347	1.33347	None	\$-84.51	SL_CAPPED
40	2025-05-07 15:00:00	BUY	1.14	1.33658	1.33392	1.33392	None	\$-84.38	SL_CAPPED
41	2025-05-14 10:00:00	BUY	1.88	1.33279	1.33566	1.33088	1.33566	\$+539.32	TP
42	2025-05-15 09:00:00	BUY	1.46	1.33029	1.32811	1.32811	None	\$-85.06	SL_CAPPED
43	2025-05-15 11:00:00	BUY	1.11	1.32888	1.32631	1.32631	None	\$-84.94	SL_CAPPED
44	2025-05-15 18:00:00	BUY	0.59	1.32885	1.32531	1.32531	None	\$-84.81	SL_CAPPED
45	2025-05-19 09:00:00	BUY	1.66	1.33201	1.33525	1.32985	1.33525	\$+538.64	TP

46	2025-05-20 10:00:00	BUY	1.54	1.33911	1.33699	1.33699	None	\$-85.49	SL_CAPPED
47	2025-05-22 10:00:00	BUY	1.46	1.34309	1.34097	1.34097	None	\$-85.36	SL_CAPPED
48	2025-05-22 14:00:00	BUY	0.72	1.34192	1.34582	1.33932	1.34582	\$+280.84	TP
49	2025-05-28 14:00:00	SELL	1.13	1.34783	1.34409	1.35032	1.34409	\$+422.60	TP
50	2025-06-02 17:00:00	BUY	1.29	1.35516	1.35226	1.35226	None	\$-86.29	SL_CAPPED
...	+84 more trades								

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